

Municipal Expenditure Warrant 20

Town of Lamoine

March 26, 2008

Warrant Total **\$48,560.96**

To the Treasurer of Lamoine:

This is to certify that there is due and chargeable to the appropriations listed below the sum set against each name and you are directed to pay unto the parties named in this schedule. By signing this, the Lamoine Board of Selectmen indicate a vote in the affirmative of this expenditure warrant.

S. Josephine Cooper	Chris Tadema-Wielandt	Cynthia Donaldson	Richard Fennelly, Jr.	Brett Jones
Payee	Voucher	Appropriation	Item	Check PD Amount Gen'l Ledger Number
S. Josephine Cooper	750	Adm-Salary	Selectman-Chair	4313 P 800.00 5-01-01-01.03
Cynthia Donaldson	750	Adm-Salary	Selectman 1/2	4311 P 500.00 5-01-01-01.04
Chris D. Tadema-Wielandt	750	Adm-Salary	Selectman 1/2	7302 P 500.00 5-01-01-01.05
Richard E. Fennelly Jr.	750	Adm-Salary	Selectman 1/2	4310 P 500.00 5-01-01-01.06
Brett Jones	750	Adm Salary	Selectman 1/2	4307 P 500.00 5-01-01-01.07
E. Jane Fowler	750	Adm Salary	Assessor Chair	4308 P 750.00 5-01-01-01.30
Colene Sharkey	750	Adm-Salary	Assessor 1/2	4304 P 625.00 5-01-01-01.31
Terry Towne	750	Adm Salary	Assessor 1/2	4301 P 625.00 5-01-01-01.32
Dennis I Ford	750	Road	Cmsr Salary 1/2	4309 P 250.00 5-09-09-00
Kathleen DeFusco	751	Adm-Salary	Asst Clerk/Tax Col'r	4312 P 308.00 5-01-01-01.21
Jennifer Kovacs	752	Adm Salary	Clerk/Tax Col'r	4306 P 577.50 5-01-01-01.2
Allen Sternfield	753	Solid Waste	Labor	4303 P 332.05 5-01-07-00
Dennis I Ford	754	CEO	Salary	4309 P 581.80 5-02-12-00
Stuart Marckoon	754	Adm Asst	Salary	4305 P 1,575.93 5-01-01-01.1
Stuart Marckoon	754	Adm-Benefits	Health Insurance	4305 P 240.60 5-01-01-01.12
Leave No Trace Center	755	Parks	Membership	100.00 5-14-04-07
Jay Fowler	756	Encumbered	Parks	1,494.13 2-01-03
Brown's Communications	757	Fire	Radio Maint	100.00 5-01-05-107
Cargill Incorporated	758	Roads-Snow	Salt (sub from contract)	88888 S 1,646.46 5-09-09-51
St. of ME, Human Services	759	CEO	State Share	37.00 4-02-10
Walmart Community	760	Adm-Office Supply	Cleaning supplies etc	88888 S 36.37 5-01-01-204
Electronic Tax Payment	761	FICA	Payable	88888 P 754.23 2-01-10
Electronic Tax Payment	761	Adm-Insurance	FICA	88888 P 754.22 5-01-01-40
Electronic Tax Payment	761	Medicare	Payable	88888 P 176.40 2-01-10.1
Electronic Tax Payment	761	Adm-Insurance	Medicare	88888 P 176.39 5-01-01-42

Running Total

\$14,468.08

Payee	Voucher	Appropriation	Item	Check	PD	Amount	Gen'l Ledger Number
Electronic Tax Payment	761	Federal Tax	Payable	88888	P	527.00	2-01-10.2
Treasurer, State of Maine	762	State Taxes	Payable	88888	P	1,027.00	2-01-10.3
Lamoine School Dept.	763	Ed-Personnel	Warrant 20	4315	P	32,414.22	5-03-02
Penobscot Energy Rec. Co	764	Solid Waste	PERC	88888	S	651.66	5-01-07-01

Warrant Total **\$48,560.96**

99999=Debit Card 88888=On Line Bill Payment P=paid prior to signature S=Scheduled for Payment prior to Signatures